

Catalina Foothills Unified District			100216	Pima		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,478,696	20,468,478	-1,000	21,538,247	20,615,438	1,330,736
CAPITAL OUTLAY	1,855,610	1,544,158	0	1,983,877	1,522,474	1,877,294
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		215,505		290,000	171,019	44,486
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	21,316	3,026	0	20,000	0	24,342
DEBT SERVICE	709,467	7,857,828	0	7,861,115	7,865,764	701,531
SCHOOL PLANT	29,558	9,009	0	0	0	38,567
FEDERAL PROJECTS	39,239	569,954	0	667,000	460,539	148,654
STATE PROJECTS	43,302	73,761		100,000	92,031	25,032
FOOD SERVICES	238,181	930,390	0	850,000	912,372	256,199
OTHER	836,818	2,943,427	1,000	3,467,500	2,633,208	1,148,037
<b>TOTAL</b>	<b>5,252,187</b>	<b>34,615,536</b>	<b>0</b>	<b>36,777,739</b>	<b>34,272,845</b>	<b>5,594,878</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	10,423,169	0	0	8,158,000	6,620,676	3,802,493
INTRGVMNTL AGREEMENTS	1,753	7,200	0	20,000	8,953	0
INDIRECT COSTS	1,106	85	0	2,000	0	1,191

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	11,868,381	339,042	8,261,055	0	20,468,478
CAPITAL OUTLAY	752,371	33,565	758,222	0	1,544,158
SCHOOL FACILITIES			215,505		215,505
ADJACENT WAYS	3,026		0		3,026
DEBT SERVICE	7,857,828		0		7,857,828
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,952,436		73,761	569,954	3,596,151
<b>TOTAL BY SOURCE</b>	<b>23,434,042</b>	<b>372,607</b>	<b>9,308,543</b>	<b>569,954</b>	<b>33,685,146</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>69.57</b>	<b>1.11</b>	<b>27.63</b>	<b>1.69</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	36,390	20,990
EMOTIONAL DISABILITY	133,429	56,222
HEARING IMPAIRMENTS	16,174	14,918
OTHER HEALTH IMPAIRMENTS	12,130	46,927
SPECIFIC LEARNING DISABILITY	907,726	807,648
MILD, MOD, SEV, MENTAL RETARDAT	240,576	46,477
MULTIPLE DISABILITIES	42,827	23,988
MULTIPLE DISABILITIES WITH SSI	32,346	8,546
ORTHOPEDIC IMPAIRMENT	94,007	23,988
PRESCHOOL MODERATE DELAY	53,574	15,742
PRESCHOOL SEVERE DELAY	1,011	4,498
PRESCHOOL SPEECH/LANG DELAY	0	16,117
SPEECH/LANGUAGE IMPAIRMENT	64,087	401,951
TRAUMATIC BRAIN INJURY	0	8,996
VISUAL IMPAIRMENT	5,054	8,546
<b>- SUBTOTAL</b>	<b>1,639,331</b>	<b>1,505,554</b>
GIFTED	202,698	195,837
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	95,000	84,000
VOCATIONAL TECH ED	23,141	22,075
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>320,839</b>	<b>301,912</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>1,960,170</b>	<b>1,807,466</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	203
1	0	10	222
2	0	11	145
3	77	12	141
4	105	9-12	711
5	143	K-12	1,602
6	182		
7	201	ACTUAL EXPENDITURES	
8	183	K-8	198,862
K-8	891	9-12	770

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	68,445,000
<b>LAND &amp; IMPROVEMENTS</b>	6,486,750
<b>BUILDING &amp; IMPROVEMENTS</b>	55,048,503
<b>FURNITURE, EQUIP, VEHICLES</b>	4,855,360
<b>CONSTRUCTION IN PROGRESS</b>	5,681,994

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.6902	285,270,818
-- SECONDARY	3.2219	303,564,799
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	3,231.700	3,231.700	0.000	3,231.700	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	1,356.930	1,355.930	12.900	1,368.830	ADMINS	15	318.31
<b>1996 - 1997 TOTAL</b>	<b>4,588.630</b>	<b>4,587.630</b>	<b>12.900</b>	<b>4,600.530</b>	TEACHERS	269	17.75
1997 - 1998 ELEMENTARY	3,246.195	3,245.455	0.000	3,245.455	OTHER	28	170.52
1997 - 1998 HIGH SCHOOL	1,475.893	1,475.893	6.810	1,482.703	SUBTOTAL	312	15.30
<b>1997 - 1998 TOTAL</b>	<b>4,722.088</b>	<b>4,721.348</b>	<b>6.810</b>	<b>4,728.158</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	3,188.385	3,187.385	0.000	3,187.385	MANAGERS	11	434.05
1998 - 1999 HIGH SCHOOL	1,582.668	1,582.668	4.548	1,587.215	TEACH AIDS	80	59.68
<b>1998 - 1999 TOTAL</b>	<b>4,771.052</b>	<b>4,770.053</b>	<b>4.548</b>	<b>4,774.600</b>	OTHER	137	34.85
					SUBTOTAL	228	20.94
					<b>TOTAL STAFF</b>	<b>540</b>	<b>8.84</b>

<b>FALL ENROLLMENT</b>	4,928
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<b>TEACHER SALARIES</b>	\$9,221,982
<b>SUPERINTENDENT'S SALARY</b>	\$91,000